

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1202 To: 12-1202

Date	Batch	Account	Description	Debit	Credit
06/28/2016	12-1202	01-9200-999-0	OUT OF RESERVES / GENERAL FUND TRANSFERS	15,255.42	
06/28/2016	12-1202	01-5001-105-0	INTO Judge Ex Office Clerk Payroll from Reserves		168.00
06/28/2016	12-1202	01-5001-165-0	INTO Judge Ex Admin Asst Payroll from Reserves		169.50
06/28/2016	12-1202	01-5005-101-0	INTO County Attry Payroll from Reserves		38.16
06/28/2016	12-1202	01-5005-202-0	INTO County Attry Retirement from Reserves		72.88
06/28/2016	12-1202	01-5025-101-0	INTO Magistrates Payroll from Reserves		155.10
06/28/2016	12-1202	01-5025-539-0	INTO OCFC Advertising from Reserves		491.18
06/28/2016	12-1202	01-5025-563-0	INTO OCFC Postage from Reserves		255.00
06/28/2016	12-1202	01-5080-411-0	INTO Courthouse Custodial Supplies		74.09
06/28/2016	12-1202	01-5085-742-0	INTO Contingency from Reserves		6,265.00
06/28/2016	12-1202	01-5086-175-0	INTO Community Ctn Maint payroll from Reserves		9.27
06/28/2016	12-1202	01-5086-578-0	INTO Community Ctn Utilities from Reserves		2,948.53
06/28/2016	12-1202	01-7700-602-1	INTO Loan Principal (BOC) from Reserves		4,608.71
13 Transfers Printed Totalling				15,255.42	15,255.42